

State of Arizona



Campaign Finance Report

UNION PACIFIC CORP FUND FOR EFFECTIVE GOVERNMENT

Committee #: 199802172

Treasurer: MARY E. MCAULIFFE

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2002 Pre-General Election Report

Election Cycle: 2001-2002

Date Filed: October 24, 2002

Reporting Period: October 1, 2002-October 16, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$112,570.25
Total Cash Receipts this Reporting Period:	\$309.63
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$112,879.88

Report ID: 14900

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$309.63	\$0.00	\$309.63	\$7,055.78
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	(\$900.00)
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$309.63	\$0.00	\$309.63	\$6,155.78

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$1,856.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$14,800.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$12,944.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BRUN, M A	10/16/2002	\$10.00	\$160.00
Address:	1536 E Allen Rd, Tucson, AZ 85719		Cash	
Occupation:	MGR TERM OPRNS, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$10.00 Monthly)			
Original Date:	12/31/2001			
Original Amount:	\$60.00			
Name:	CREHAN, BRIAN H	10/16/2002	\$63.28	\$1,309.78
Address:	7495 W Victory Ct, Tucson, AZ 85743		Cash	
Occupation:	SR MGR TERM OPRNS, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$63.28 Monthly)			
Original Date:	12/31/2001			
Original Amount:	\$688.08			
Name:	GASKILL, THOMAS L	10/16/2002	\$30.00	\$660.00
Address:	12290 N COPPER SPRG TRL, TUCSON, AZ 85737		Cash	
Occupation:	DIR TRACK PRGM RAIL, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$30.00 Monthly)			
Original Date:	12/31/2001			
Original Amount:	\$360.00			
Name:	GIGER, RONALD DEAN	10/16/2002	\$5.00	\$110.00
Address:	344 N Bridlegate Dr, Gilbert, AZ 85234		Cash	
Occupation:	SR SPEC AGENT II - K, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$5.00 Monthly)			
Original Date:	12/31/2001			
Original Amount:	\$60.00			
Name:	GUERRERO, WILLIAM R	10/16/2002	\$10.00	\$220.00
Address:	109 Congdon Ave, Bisbee, AZ 85603		Cash	
Occupation:	MGR SPEC PRO FLD CON, Union Pacific Railroad			
Memo:	P/R Deduction (\$10.00 Monthly)			
Original Date:	12/31/2001			
Original Amount:	\$120.00			
Name:	HAMPTON, STEVEN ALAN	10/16/2002	\$10.00	\$220.00
Address:	693 W Raven Dr, Chandler, AZ 85286		Cash	
Occupation:	MGR TERM OPS, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$10.00 Monthly)			
Original Date:	12/31/2001			
Original Amount:	\$120.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HARDIN, VERNON ROYCE	10/16/2002	\$101.35	\$2,150.98
Address:	10988 N Mountain Breeze Dr, Tucson, AZ 85737		Cash	
Occupation:	SUPT TRANS SVCS, Union Pacific Railroad			
Memo:	P/R Deduction (\$101.35 Monthly)			
Original Date:	12/31/2001			
Original Amount:	\$1,160.88			
Name:	HUCKFELDT, MICHELLE MARIE	10/16/2002	\$20.00	\$320.00
Address:	11515 N 91st St, Unit 238, Scottsdale, AZ 85260		Cash	
Occupation:	SR BUSINESS MGR, Union Pacific Railroad			
Memo:	P/R Deduction (\$20.00 Monthly)			
Original Date:	12/31/2001			
Original Amount:	\$120.00			
Name:	HYATT, THOMAS O	10/16/2002	\$20.00	\$440.00
Address:	5630 W Placita del Risco, Tucson, AZ 85745		Cash	
Occupation:	DIR TRACK MNTCE, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$20.00 Monthly)			
Original Date:	12/31/2001			
Original Amount:	\$240.00			
Name:	KROESE, DICK	10/16/2002	\$20.00	\$440.00
Address:	10640 N Sundust Ct, Tucson, AZ 85737		Cash	
Occupation:	DIR TRANS SVCS, Union Pacific Railroad			
Memo:	P/R Deduction (\$20.00 Monthly)			
Original Date:	12/31/2001			
Original Amount:	\$240.00			
Name:	PESQUEIRA, MARIO A	10/16/2002	\$10.00	\$220.00
Address:	1650 W Deacon Dr, Tucson, AZ 85746		Cash	
Occupation:	MGR TERM OPS, UNION PACIFIC RAILROAD			
Memo:	P/R Deduction (\$10.00 Monthly)			
Original Date:	12/31/2001			
Original Amount:	\$120.00			
Name:	WALKER, DONALD C	10/16/2002	\$10.00	\$220.00
Address:	3031 W Vande Loo St, Tucson, AZ 85746		Cash	
Occupation:	MGR TRACK PROGRAMS, Union Pacific Railroad			
Memo:	P/R Deduction (\$10.00 Monthly)			
Original Date:	12/31/2001			
Original Amount:	\$120.00			
Total of Individual Contributions			\$309.63	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$309.63	

